



# बी ई एम एल लिमिटेड BEML LIMITED

(CIN: L35202KA1964GOI001530)

(A Govt. of India Mini Ratna Company under Ministry of Defence)

Winner of



Golden Peacock  
Innovation Management Award

## Manufacturing Units :

**Bangalore Complex**  
Tel : 080-25242114  
e-mail : bemplgnr@vsnl.com

**KGF Complex**  
Tel : 08153-263020  
e-mail : bemplkde@vsnl.net.in

**Mysore Complex**  
Tel : 0821-2402422  
e-mail : bemplmys@sancharmet.in

**International Business Division**  
Tel : + 91-80-2222 2730, 2223 3350  
e-mail : office@export.beml.co.in

**Technology Division**  
Tel : + 91-80-2296 3100-109  
e-mail : office@ctd.beml.co.in

**Trading Division**  
Tel : + 91-80-22963113  
e-mail : office@trading.beml.co.in

## Regional Offices :

**Bilaspur**  
Tel : 07752-252082  
e-mail : bilaspur@rm.beml.co.in

**Chennai**  
Tel : 044-28270792  
e-mail : chennai@rm.beml.co.in

**Hyderabad**  
Tel : 040-23227032  
e-mail : hyderabad@rm.beml.co.in

**Kolkata**  
Tel : 033-22826314  
e-mail : kolkata@rm.beml.co.in

**Mumbai**  
Tel : 022-22049490  
e-mail : mumbai@rm.beml.co.in

**Nagpur**  
Tel : 0712-2248435  
e-mail : nagpur@rm.beml.co.in

**New Delhi**  
Tel : 011-23316500  
e-mail : delhi@rm.beml.co.in

**Ranchi**  
Tel : 0651-2550370  
e-mail : ranchi@rm.beml.co.in

**Sambalpur**  
Tel : 0663-2521604  
e-mail : sambalpur@rm.beml.co.in

**Singrauli**  
Tel : 07805-258260  
e-mail : singrauli@rm.beml.co.in

## BEML Service Centres :

**Mous Ali, Hyderabad**  
Tel : 040-27240873  
e-mail : sh@zonal.beml.co.in

**Ongole - Service Activity Centre**  
Mobile No. : 9440312607

**Service Activity Centre**  
Katni - 483501 (M. P.)  
Mobile No. : 9425156473

**Service Centre & Stores**  
Kolkata - 700088  
Tel : 033-24010782  
e-mail : storeskolkolte@rm.beml.co.in

Ref: CS/SEs/70

10.02.2021

National Stock Exchange of India Ltd.  
Listing Compliance Department  
Exchange Plaza, Bandra-Kurla  
Complex, Bandra (East),  
MUMBAI - 400 051

The BSE Limited  
Listing Compliance Department  
P.J.Towers, 26<sup>th</sup> Floor,  
Dalal Street,  
MUMBAI - 400 001

Dear Sir / Madam,

**Sub:** Information for Investors - Reg.

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Please find attached herewith a statement containing the highlights for the period ended 31.12.2020.

Thanking you.

Yours faithfully  
For BEML LIMITED

*S V Ravisekhar Rao*  
10/02/21

S V Ravisekhar Rao  
Company Secretary & Compliance officer



Encl: As above

## UNPUBLISHED PRICE SENSITIVE INFORMATION

## Order Book Position as on 31.12.2020

Rs. Crores

Sl No.	Details	As at beginning of the Q-3	Order booked during Q-3	Order executed during Q-3	Order book position as on 31.12.2020	
					Executable in Current Year	Executable in Subsequent years
	Order Booking	10610	1733	728	1554	10061
					11615	

## Inventory

Rs. Crores

Particulars	31.12.2020	31.12.2019
Raw Materials, Components, Stores & Hand tools etc.,	557.99	599.63
Work in Progress	1,182.97	732.67
Finished Goods	366.66	266.84
Spares for resale	296.89	281.89
Scrap	8.13	5.50
Total	2,412.64	1,886.53

## Borrowings

Rs. Crores

Particulars	31.12.2020	31.12.2019
Cash Credit & Short term Loans	192.60	76.35
Secured Debentures	200.00	300.00
Soft loan	2.37	3.83
Total	394.97	380.18

Rs. Crores

Particulars	31.12.2020	31.12.2019
Trade Receivables	1133.02	1205.12

Rs. Crores

Particulars	31.12.2020	31.12.2019
Net Working Capital	2628.74	1981.13

